

DR-2 Disclosure Summary Page**DR-2**

Marion County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Marion	Adjusted Due Date		
District:	0	Filed Date	1/12/2012 3:52:14 PM	
Committee Code:	9127	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Weeks	First Name:	Phyllis	MI:	G
Address:	1475 175th Place				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	641-828-7135				
E-Mail:	phyllis_weeks@yahoo.com				

Chairperson

Last Name:	Martin	First Name:	Anita	MI:	
Address:	1410 W Roosevelt St				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	641-218-4699				
E-Mail:	annmarie4765@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$864.50
Schedule A: Cash Contributions Total	\$1,224.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,088.50
Schedule B: Expenditure Total	\$784.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,304.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Marion County Democratic Central Committee	Status:	Filed
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County: Marion	Adjusted Due Date	
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Committee Code: 9127	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/22/2011	9098 Check # 18570	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,000.00	
Grant money					
10/3/2011	9127 Check # 0	Marion County Democratic Central Committee 1475 175th Place Knoxville, IA 50138	N/A	\$51.00	
misc cash donations from committee persons					
10/24/2011	9127 Check # 0	Marion County Democratic Central Committee 1475 175th Place Knoxville, IA 50138	N/A	\$53.00	X
button fund raiser					
12/30/2011	Check # 0	Shivvers, C. 575 Nevada St Knoxville, IA 50138	None	\$100.00	
Donation from C. Schivvers					
12/30/2011	9127 Check # 0	Marion County Democratic Central Committee 1475 175th Place Knoxville, IA 50138	N/A	\$20.00	
Misc. donations from central committee members					

Total Regular Contributions	\$1,171.00
Total Fundraiser Contributions	\$53.00
Grand Total All Contributions	\$1,224.00

Schedule B: Expenditures

Sch-B

Marion County Democratic Central Committee		Status: Filed	
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County:	Marion	Adjusted Due Date	
District:	0	Filed Date	1/12/2012 3:52:14 PM
Committee Code:	9127	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/7/2011	Check # 1085	Weeks, Phyllis 1475 175th Place knoxville, IA 50138	Advertising	\$158.39
reimburse for web site expenses				
4/30/2011	Check # 1086	United States Postal Service Post Master Knoxville, IA 50138	Postage, Shipping, Delivery	\$40.00
Postal box renewal				
10/19/2011	Check # 1089	Martin, Anita 1410 W Roosevelt St Knoxville, IA 50138	Fund-Raiser (Holding)	\$80.52
Fund raiser reimbursement				
10/19/2011	Check # 1087	Martin, Anita 1410 W Roosevelt St Knoxville, IA 50138	Campaign Merchandise	\$233.20
campaign buttons				
10/19/2011	Check # 1088	Weeks, Phyllis 1475 175th Place knoxville, IA 50138	Fund-Raiser (Holding)	\$23.32
fund raiser reimbursement				
11/22/2011	Check # 1090	Central College Food Service 812 University St Pella, IA 50219	Fundraiser Food	\$191.25
Food service at Pella meeting				
12/30/2011	Check # 1091	Town Crier LTD 810 E 1st St Pella, IA 50219	Advertising	\$57.50
Publish Democratic Caucus information				

Total Amount	\$784.18
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